

Board Report
 Comparison of Revenue to Budget
 JUNCTION ISD
 As of March

Fund 199 / 1 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,640,549.00	-46,104.56	-4,343,084.15	297,464.85	93.59%
5730 - TUITION & FEES	.00	-3,900.00	-12,300.00	-12,300.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-9,934.49	-45,669.00	7,642.00	85.67%
5750 - ENTERPRISING ACTIVITIES	5,100.00	-4,040.00	-26,573.30	-21,473.30	521.05%
Total REVENUE - LOCAL	4,698,960.00	-63,979.05	-4,427,626.45	271,333.55	94.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	-36,311.00	-1,837,077.00	457,042.00	80.08%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-27,227.88	-152,755.37	170,827.63	47.21%
Total STATE PROGRAM REVENUES	2,617,852.00	-63,538.88	-1,989,832.37	628,019.63	76.01%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-899.22	-22,262.50	-17,262.50	445.25%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-899.22	-22,262.50	-12,262.50	222.62%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	7,327,812.00	-128,417.15	-6,439,721.32	888,090.68	87.88%

JUNCTION ISD

Fund 199 / 1 GENERAL FUND

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,415,285.00	.00	1,941,297.93	266,649.89	-1,473,987.07	56.84%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	62,410.11	9,792.46	-30,186.89	67.40%
6300 - SUPPLIES AND MATERIALS	-348,500.00	26,077.67	181,494.64	3,666.70	-140,927.69	52.08%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	2,083.24	1,439.83	-37,366.76	5.28%
Total Function11 INSTRUCTION	-3,895,832.00	26,077.67	2,187,285.92	281,548.88	-1,682,468.41	56.14%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	55,027.29	7,642.29	-37,288.71	59.61%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	252.36	5,830.08	448.27	-4,617.56	54.49%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	50.00	25.00	-850.00	5.56%
Total Function12 MEDIA SERVICES	-107,118.00	252.36	63,109.37	8,115.56	-43,756.27	58.92%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,765.00	.00	1,772.60	.00	-6,992.40	20.22%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	593.78	118.87	-3,006.22	16.49%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	298.87	.00	-10,861.13	2.68%
Total Function13	-23,525.00	.00	2,665.25	118.87	-20,859.75	11.33%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	215,567.75	30,262.25	-149,660.25	59.02%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	2,625.00	750.00	-714.00	78.62%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	306.61	.00	-1,693.39	15.33%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-379,117.00	.00	218,499.36	31,012.25	-160,617.64	57.63%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	121,220.29	17,332.66	-87,549.71	58.06%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	863.55	29.78	-3,136.45	21.59%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	105.00	105.00	-795.00	11.67%
Total Function31 GUIDANCE & COUNSELING	-215,670.00	.00	122,188.84	17,467.44	-93,481.16	56.66%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	41,406.11	9,226.84	-22,267.89	65.03%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,141.87	848.30	.00	-5,509.83	11.31%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	42.00	.00	-158.00	21.00%
Total Function33 HEALTH SERVICES	-71,874.00	1,141.87	42,296.41	9,226.84	-28,435.72	58.85%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	56,142.48	8,586.58	-28,301.52	66.48%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	5,067.33	956.33	-25,832.67	16.40%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	16,876.65	6,143.03	-38,623.35	30.41%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,181.00	.00	-8,869.00	53.44%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	.00	-34,501.82	55.19%
Total Function34 STUDENT (PUPIL)	-266,894.00	.00	130,765.64	15,685.94	-136,128.36	49.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	7,419.02	.00	7,419.02	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	8,140.35	.00	7,140.35	814.03%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	3,953.49	150.03	-2,246.51	63.77%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
6600 - CAPITAL OUTLAY	-7,000.00	.00	.00	.00	-7,000.00	-.00%

JUNCTION ISD

Fund 199 / 1 GENERAL FUND

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-14,800.00	.00	19,512.86	150.03	4,712.86	131.84%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	199,762.29	45,627.04	-161,029.71	55.37%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	26,087.70	3,773.00	-47,619.30	35.39%
6300 - SUPPLIES AND MATERIALS	-119,300.00	7,395.00	81,696.93	17,563.58	-30,208.07	68.48%
6400 - OTHER OPERATING EXPENSES	-123,857.00	10,494.00	38,860.24	7,557.89	-74,502.76	31.38%
Total Function36	-677,656.00	17,889.00	346,407.16	74,521.51	-313,359.84	51.12%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	176,349.49	24,483.27	-118,932.51	59.72%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	27,696.31	3,663.03	-17,803.69	60.87%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	4,428.51	10.00	-5,071.49	46.62%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	18,952.40	167.62	-19,157.60	49.73%
Total Function41 GENERAL ADMINISTRATION	-388,392.00	.00	227,426.71	28,323.92	-160,965.29	58.56%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	161,423.15	22,653.30	-104,372.85	60.73%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	160,141.97	39,912.10	-229,408.03	41.11%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	52,942.58	8,492.41	-41,557.42	56.02%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,120.71	.00	4,220.71	110.07%
6600 - CAPITAL OUTLAY	-15,100.00	.00	26,194.00	.00	11,094.00	173.47%
Total Function51 PLANT MAINTENANCE &	-806,846.00	.00	446,822.41	71,057.81	-360,023.59	55.38%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	7,645.05	384.30	-6,854.95	52.72%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	10,491.00	.00	1,491.00	116.57%
Total Function52 SECURITY & MONITORING	-23,500.00	.00	18,136.05	384.30	-5,363.95	77.17%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	40,898.04	5,758.95	-29,306.96	58.26%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	29,164.48	.00	-100.52	99.66%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-102,370.00	.00	70,062.52	5,758.95	-32,307.48	68.44%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function61 COMMUNITY SERVICES	-500.00	.00	.00	.00	-500.00	-.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	74,903.31	.00	-77,814.69	49.05%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	74,903.31	.00	-77,814.69	49.05%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	153,643.75	51,904.00	-46,356.25	76.82%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	153,643.75	51,904.00	-46,356.25	76.82%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-7,327,812.00	45,360.90	4,123,725.56	595,276.30	-3,158,725.54	56.27%

Board Report
 Comparison of Revenue to Budget
 JUNCTION ISD
 As of March

Fund 240 / 1 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	2,500.00	.00	.00	2,500.00	.00%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-1,154.54	-4,751.61	15,248.39	23.76%
Total REVENUE - LOCAL	22,500.00	-1,154.54	-4,751.61	17,748.39	21.12%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	-1,396.62	-1,396.62	103.38	93.11%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-1,046.42	-5,944.10	5,755.90	50.80%
Total STATE PROGRAM REVENUES	13,200.00	-2,443.04	-7,340.72	5,859.28	55.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	-18,465.82	-143,015.48	145,888.52	49.50%
Total FEDERAL PROGRAM REVENUES	288,904.00	-18,465.82	-143,015.48	145,888.52	49.50%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	325,604.00	-22,063.40	-155,107.81	170,496.19	47.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-176,446.00	.00	118,233.40	16,946.11	-58,212.60	67.01%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	1,905.75	278.75	-6,294.25	23.24%
6300 - SUPPLIES AND MATERIALS	-139,646.00	398.42	102,994.18	15,273.40	-36,253.40	73.75%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	223.54	.00	-88.46	71.65%
Total Function35 FOOD SERVICES	-324,604.00	398.42	223,356.87	32,498.26	-100,848.71	68.81%
Total Expenditures	-324,604.00	398.42	223,356.87	32,498.26	-100,848.71	68.81%